

SHANKS 01 2025	
Series A1	
PayOutDate	Principle
28-Mar-25	144.03
28-Apr-25	80.63
28-May-25	82.07
28-Jun-25	82.58
28-Jul-25	83.61
28-Aug-25	84.16
28-Sep-25	84.95
28-Oct-25	85.87
28-Nov-25	86.45
28-Dec-25	87.26
28-Jan-26	87.88
28-Feb-26	10.51
28-Mar-26	0.00
28-Apr-26	0.00
28-May-26	0.00
28-Jun-26	0.00
28-Jul-26	0.00
28-Aug-26	0.00
28-Sep-26	0.00
28-Oct-26	0.00
28-Nov-26	0.00
28-Dec-26	0.00
28-Jan-27	0.00
28-Feb-27	0.00
28-Mar-27	0.00
28-Apr-27	0.00
28-May-27	0.00
28-Jun-27	0.00
28-Jul-27	0.00
28-Aug-27	0.00
28-Sep-27	0.00
28-Oct-27	0.00

SHANKS 01 2025	
Series A2	
PayOutDate	Principle
28-Mar-25	0.00

28-Apr-25	0.00
28-May-25	(0.00)
28-Jun-25	0.00
28-Jul-25	(0.00)
28-Aug-25	0.00
28-Sep-25	0.00
28-Oct-25	(0.00)
28-Nov-25	0.00
28-Dec-25	(0.00)
28-Jan-26	0.00
28-Feb-26	460.64
28-Mar-26	419.44
28-Apr-26	119.93
28-May-26	0.00
28-Jun-26	0.00
28-Jul-26	0.00
28-Aug-26	0.00
28-Sep-26	0.00
28-Oct-26	0.00
28-Nov-26	0.00
28-Dec-26	0.00
28-Jan-27	0.00
28-Feb-27	0.00
28-Mar-27	0.00
28-Apr-27	0.00
28-May-27	0.00
28-Jun-27	0.00
28-Jul-27	0.00
28-Aug-27	0.00
28-Sep-27	0.00
28-Oct-27	0.00

SHANKS 01 2025	
Equity Tranche	
PayOutDate	Principle
28-Mar-25	0.00
28-Apr-25	0.00
28-May-25	0.00
28-Jun-25	0.00
28-Jul-25	0.00
28-Aug-25	0.00

28-Sep-25	0.00
28-Oct-25	0.00
28-Nov-25	0.00
28-Dec-25	0.00
28-Jan-26	0.00
28-Feb-26	0.00
28-Mar-26	0.00
28-Apr-26	1,000.00
28-May-26	0.00
28-Jun-26	0.00
28-Jul-26	0.00
28-Aug-26	0.00
28-Sep-26	0.00
28-Oct-26	0.00
28-Nov-26	0.00
28-Dec-26	0.00
28-Jan-27	0.00
28-Feb-27	0.00
28-Mar-27	0.00
28-Apr-27	0.00
28-May-27	0.00
28-Jun-27	0.00
28-Jul-27	0.00
28-Aug-27	0.00
28-Sep-27	0.00
28-Oct-27	0.00